
NOTICE OF MEETING

CITY OF BRANSON



CAPITAL IMPROVEMENT COMMITTEE

Committee Meeting – Monday, August 8, 2011 – 10:30 a.m.
Fish Bowl Conference Room – Branson City Hall – 110 W. Maddux

AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Capital Improvement Program Overview of Annual Adjustments.
- 4) Traffic Accident Location Presentation.
- 5) Municipal Separate Storm Sewer System Update.
- 6) Summary of DNR Meeting on Treatment Capacity Funding.
- 7) Meadows Water Treatment Plant Intake Accretion Analysis and Bathymetric Mapping Update.
- 8) Capital Project Status Update.
- 9) Adjourn.

For more information please visit www.cityofbranson.org or contact:

Lisa Westfall, City Clerk, 417-337-8522

Jerry Adams, Public Information Director, 417-337-8548

Posted: August 4, 2011

By: _____ At: _____

Page 1 of 1

| | A | B | C | D | E | F | G |
|----|---|--------------------------|--------------------------|--|----------------------|--------------------|---|
| 1 | FY2012 Capital Budget Departmental Requests | | | | | | August 5, 2011 - 1st draft |
| 2 | | | | | | | |
| 3 | | <u>Department</u> | <u>FY Request</u> | <u>Description</u> | <u>Amount</u> | <u>Fund</u> | <u>Comments</u> |
| 4 | | | | | | | |
| 5 | NEW | City Clerk | 2012 | Parking Tickets E-Citations | \$ 22,000.00 | | Replace current parking ticket handhelds and software. |
| 6 | NEW | City Clerk | 2012 | Records Management Software | \$ 60,000.00 | | Software to manage scanned paper and electronic documents as well as e-mail |
| 7 | | Engr | 2012 | Hwy. 248 @ Hwy. 65 Interchange | \$ 615,000.00 | 240 | 10 year payment |
| 8 | * | Engr | 2010 | Intersection Improvements(Wildwood @ Gretna) | \$ 35,000.00 | 240 | Design of solution to traffic congestion at intersection. |
| 9 | NEW | Engr/Recycle | 2012 | Bottle Perforator for Recycle Center | \$ 18,000.00 | | This will allow acceptance of plastic bottles from various venues and generate extra revenues |
| 10 | | Engr | 2012 | Cooper Creek Upgrade Engineering | \$ 200,000.00 | 145 | Initial engineering for design of expansion. |
| 11 | * | Engr | 2011 | Nature Center Parking Lot | \$ 99,500.00 | 105 | Sustainable parking lot for Lakeside Wilderness Forest |
| 12 | | Engr | 2012 | Pedestrian Improvements | \$ 400,000.00 | 105 | Various sidewalk and trail improvements for enhanced pedestrian mobility |
| 13 | | Engr | 2012 | Stormwater Improvement Study | \$ 150,000.00 | 105 | Design and analysis of stormwater infrastructure and construction of improvements |
| 14 | | Engr | 2012 | Traffic Signals | \$ 200,000.00 | 105 | Design, construction and equipment for traffic signals at various intersections |
| 15 | NEW | Engr | 2012 | Street System ADA Rehabilitation Projects | \$ 20,000.00 | 105 | Reconstruct wheelchair ramps, relocate sidewalk obstructions, modify pedestrian crossing at intersections and truncated domes |
| 16 | * | Engr | 2009 | Transportation Master Plan | \$ 400,000.00 | 240 | The master plan is over 10 years old and needs to be updated & critical for comprehensive plan |
| 17 | NEW | Engr | 2012 | Veteran's Blvd. Bridge Rehabilitation | \$ 986,000.00 | 240 | Construction services for Rehabilitation of Veteran's Blvd. Bridge as result of analysis and study. |
| 18 | NEW | Engr | 2012 | Downtown Reconstruction & Landscaping | \$ 425,000.00 | 240 | Design and first phase of construction of downtown streets |
| 19 | * | Fire | 2010 | Rescue Tools Upgrade/Replacement | \$ 65,000.00 | | Replaces older rescue tools (Jaws of Life) at Station #3 for safer and efficient operation. |
| 20 | | Fire | 2012 | Fire Radio Narrowbanding | \$ 49,020.00 | 601 | FCC mandated narrow banding deadline January 1, 2013 |
| 21 | * | Fire | 2011 | Data Communication Project | \$ 99,000.00 | | Completion of project started in 2011 to provide funding for software as well as mobile data computers & technical support |
| 22 | NEW | Fire | 2012 | Fire Hazardous Material & Atmospheric Monitoring Equip | \$ 20,000.00 | | Equipment needed to comply with NFPA firefighter health and wellness and OSHA standards on emergency response |
| 23 | *** NEW | Fire | 2012 | Station #1 Remodel | \$ 185,000.00 | | Remodel living quarters, office space, maintenance bays and training facility. |
| 24 | *** | Fire | 2012 | Fire Operations Support/Rescue Squad | \$ 450,000.00 | | Replace 1999 Jeep Cherokee with larger multipurpose specialized vehicle |
| 25 | | IT | 2012 | IT Server Upgrade | \$ 15,000.00 | | Annual upgrades to existing servers |
| 26 | NEW | IT/Police | 2012 | Air Conditioning Upgrade for Server Rooms | \$ 25,550.00 | | Improve air conditioning units in IT and Police to prevent shut down from overheating |
| 27 | NEW | Parks | 2012 | Tractor & Loader to replace 1982 Kubota | \$ 29,000.00 | | Replace 1982 Kubota tractor to spread fertilizers, insecticides and herbicides on athletic fields |
| 28 | ***NEW | Parks | 2012 | Community Center Improvements | \$ 27,500.00 | | Replace floor as part of Strategic plan goal |
| 29 | ***NEW | Parks | 2012 | Pole Barn | \$ 26,000.00 | | Storage for park maintenance equipment - 30X60 metal pole barn placed behind ball fields |
| 30 | NEW | Parks | 2012 | Campground Office | \$ 48,000.00 | | Remove & replace existing office with mobile unit to lead to higher ratings with Good Sams -Strategic Plan Goal |
| 31 | NEW | Parks | 2012 | Campground Shower House Improvements | \$ 62,000.00 | | Install more efficient fixtures, laundry facilities to lead to higher ratings with Good Sams -Strategic Plan Goal |
| 32 | | Parks | 2012 | Campground Site Improvements Ph. 2 | \$ 35,000.00 | | Ph. 2 of Campground Renovations - to lead to higher ratings with Good Sams - Strategic Plan Goal |
| 33 | * | Planning | 2010 | Vehicle #28 - 1993 Ford Ranger | \$ 27,000.00 | | Replacement according to vehicle replacement policy |
| 34 | | Police | 2012 | Police Radio Narrowbanding | \$ 49,000.00 | 601 | FCC mandated narrow banding deadline January 1, 2013 |
| 35 | | Police | 2012 | Police Vehicles 3, 8, 17, 22 & 35 | \$ 150,000.00 | | Replacement according to vehicle replacement policy |
| 36 | NEW | Police | 2012 | Information Sharing Software | \$ 49,000.00 | | Complete the purchase of Cody Computer Systems for ease in sharing intelligence info with other police agencies |
| 37 | *** | Police | 2012 | Police Property Acquisition/Bldg. Expansion | \$ 500,000.00 | | Placeholder for fund reserve for future expansion |
| 38 | NEW | PW | 2012 | Compton Fuel Tank Replacement | \$ 150,000.00 | 105 | Remove and replace underground storage tanks w/above ground storage tanks. |
| 39 | NEW | PW | 2012 | Fuel System | \$ 20,000.00 | 105 | Replace old gas & diesel pumps at Compton with keyless gas and monitoring system |

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|----|---|--------------------------------|--------------------------|--|----------------------------|--------------------|--|
| 1 | FY2012 Capital Budget Departmental Requests | | | | August 5, 2011 - 1st draft | | |
| 2 | | | | | | | |
| 3 | | <u>Department</u> | <u>FY Request</u> | <u>Description</u> | <u>Amount</u> | <u>Fund</u> | <u>Comments</u> |
| 40 | NEW | PW | 2012 | Salt Storage Structure | \$ 40,000.00 | 105 | Construction of structure on west side of town possibly at Fire Sta. #3 |
| 41 | | PW | 2012 | PW Radio Narrowbanding | \$ 40,000.00 | 105 | FCC mandated narrow banding deadline January 1, 2013 |
| 42 | NEW | PW | 2012 | Sign Shop Plotter/Cutter | \$ 20,000.00 | 105 | Larger and more efficient for sign making in sign shop |
| 43 | | PW | 2012 | MUTCD Signage Upgrade | \$ 20,000.00 | 105 | Final phase of signage upgrade to meet MUTCD requirements |
| 44 | * | PW | 2010 | Vehicle #25 - 1996 Ford F150 | \$ 28,000.00 | 105 | Replacement according to vehicle replacement policy |
| 45 | * | PW | 2011 | Vehicle #95 - 1994 Dump Truck | \$ 90,000.00 | 105 | Replacement according to vehicle replacement policy |
| 46 | NEW | PW | 2012 | City Hall Chillers | \$ 25,000.00 | | Replace 20 air conditioner units at city hall |
| 47 | ** | Utilities | 2014 | Sunset Lift Station Conversion | \$ 250,000.00 | 145 | 45 year old lift station - convert to submersible pump |
| 48 | NEW | Utilities | 2012 | 8" Water Line Recommended Water Master Plan | \$ 303,000.00 | 145 | Design and construction of 8" water main from Stockstill Park to Branson North Subdivision |
| 49 | NEW | Utilities | 2012 | Replace ABS Pump @ Cooper Creek WWTP | \$ 50,000.00 | 146 | |
| 50 | NEW | Utilities | 2012 | Portable Camera System Sewer Collection | \$ 85,000.00 | 146 | For inspection of sewer main lines interior |
| 51 | NEW | Utilities | 2012 | Cliff Drive WTP High Service Pump | \$ 25,000.00 | 146 | Rebuild or replace one high service pump at Cliff Drive WTP |
| 52 | NEW | Utilities | 2012 | Replace 3 Odor Control Unit Blowers | \$ 54,000.00 | 146 | Replace 1 odor control unit blower at Cooper Creek WWTP and 2 at Compton Drive WWTP |
| 53 | ** | Utilities | 2014 | Crane & Truck for pulling pumps, motors & equip | \$ 80,000.00 | 146 | F-550 Cab & Chassis & 2 ton crane |
| 54 | NEW | Utilities | 2012 | Four Wheel Drive Utility Vehicle | \$ 15,000.00 | 146 | Used for sewer collection for sewer easement maintenance and cleaning, transportation of sewer camera system & manhole inspections |
| 55 | NEW | Utilities | 2012 | Hoffman Blower Replacement @ Compton WWTP | \$ 15,000.00 | 146 | Replace Hoffman blower at Compton Drive WWTP for more efficient savings using less HP |
| 56 | | Utilities | 2011 | Rebuild High Service Pump #2 Meadows Water Plant | \$ 28,000.00 | 146 | Rebuild or replace one high service pump at Meadows Watr Treatment Plant |
| 57 | * | Utilities | 2010 | Vehicle Replace 2002 Utility truck - Unit #149 | \$ 30,000.00 | 146 | Replacement according to vehicle replacement policy |
| 58 | ** | Utilities | 2013 | Paint Clarifiers @ CCWWTP | \$ 80,000.00 | 146 | Preventive maintenance for rust damage |
| 59 | * | Utilities | 2011 | Utilities Narrowbanding | \$ 55,000.00 | 146 | FCC mandated narrow banding deadline January 1, 2013 |
| 60 | | Utilities | 2012 | Rebuild Pump Lift Station #17 | \$ 45,000.00 | 146 | Factory evaluation & repair of 300 HP EBARA submersible pump |
| 61 | | Utilities | 2012 | Sewer Line Replacement | \$ 350,000.00 | 146 | Downtown west to Highway 65 and North to Roark Creek and Branson North sewer for aging sewer systems |
| 62 | ** | Utilities | 2015 | Vehicle Replace Unit #150 - 2002 Ford F350 | \$ 50,000.00 | 146 | Replace 2002 Ford F350 4X4 Utility truck used in water distribution and sewer collection |
| 63 | | Utilities | 2012 | Water Main Upgrades | \$ 93,000.00 | 146 | Water line upgrades & imp for those lines scheduled for overlay |
| 64 | | Utilities | 2012 | Water Meter Replacement - 2" | \$ 375,000.00 | 146 | Continuation of project from 2010 |
| 65 | NEW | Utilities | 2012 | Water Tower Aviation Lighting | \$ 25,000.00 | 146 | Upgrade & Replacement of aviation lighting on water storage towers in various locations |
| 66 | | Utilities | 2012 | Groundwater Well Evaluation & Repair - Well #10 | \$ 20,000.00 | 146 | Evaluation of pump at Well #10 - repair or replace |
| 67 | ** | Utilities | 2013 | Vehicle Replacement - Unit 48 2001 Ford F150 | \$ 25,000.00 | 146 | Replacement according to vehicle replacement policy |
| 68 | | | | | \$ 8,027,570.00 | | |
| 69 | * | Prior Year Request | | | | | |
| 70 | ** | Request Brought Forward | | | | | |
| 71 | ***/...NEW | Recommend cuts due to no funds | | | \$ 1,277,500.00 | 105 | Transportation |
| 72 | NEW Requests for 2012 amounted to: \$2,830,050.00 | | | | \$ 753,000.00 | 145 | Large Water & Sewer Capital |
| 73 | | | | | \$ 1,500,000.00 | 146 | Small Water & Sewer Capital |
| 74 | | | | | \$ 2,461,000.00 | 240 | Tourism |
| 75 | | | | | \$ 98,020.00 | 601 | Capital Equipment |
| 76 | | | | | \$ 1,938,050.00 | Non Funded | |
| 77 | | | | | \$ 8,027,570.00 | | |
| 78 | | | | | | | |

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| 4 | | | | | | | | | |
| 5 | * | Admin | 2012 | Admin Vehicle #163 - 2002 Ford Explorer | \$ 21,000.00 | | Replacement according to vehicle replacement policy | | |
| 6 | | City Clerk | 2013 | Records Management Software | \$ 60,000.00 | | Phase 2 of purchase of Software to manage scanned paper and electronic documents as well as e-mail | | |
| 7 | | Engr | 2013 | Pedestrian Improvements | \$ 200,000.00 | 240 | | | |
| 8 | | Engr | 2013 | Hwy. 248 @ Hwy. 65 Interchange | \$ 615,000.00 | 240 | 10 year payment | | |
| 9 | | Engr | 2010 | Intersection Improvements(Wildwood @ Gretna) | \$ 250,000.00 | 240 | Right-of-way, construction and equipment for intersection improvements | | |
| 10 | | Engr | 2013 | Downtown Reconstruction & Landscaping | \$ 880,000.00 | 240 | construction of downtown streets | | |
| 11 | | Engr | 2013 | Cooper Creek Capacity Expansion Design | \$ 725,000.00 | 145 | Phase 2 of engineering design of wastewater treatment plant expansion | | |
| 12 | | Eng | 2013 | Watershed/Stormwater Improvements | \$ 75,000.00 | 105 | Construction of various stormwater infrastructure improvements | | |
| 13 | | Engr | 2013 | Street System ADA Rehabilitation Projects | \$ 20,000.00 | 105 | Reconstruct wheelchair ramps, relocate sidewalk obstructions, modify pedestrian crossing at intersections and truncated domes | | |
| 14 | * | Finance | 2012 | Finance Vehicle #164 - 2002 Chev Suburban | \$ 35,000.00 | | Replacement according to vehicle replacement policy | | |
| 15 | *** | Fire | 2013 | Fire Apparatus for Station #4 | \$ 600,000.00 | | New Fire Triple Compination Pumper for Fire Station #4 | | |
| 16 | *** | Fire | 2013 | Fire Station #4 | \$ 850,000.00 | | Construction, Landscaping , Equipment & Furnishings | | |
| 17 | NEW | Fire | 2013 | Voted Receiver Narrowbanding Update | \$ 40,000.00 | | Add necessary voted receiver sites to ensure complete radio coverage | | |
| 18 | | Fire | 2013 | Command Staff Vehicle Unite #187 - 2004 Chev | \$ 38,000.00 | | Replacement according to vehicle replacement policy | | |
| 19 | | IT | 2013 | Server Upgrade | \$ 15,000.00 | | Annual upgrade to existing servers | | |
| 20 | | IT | 2013 | IT Vehicle #191 - 2001 Jeep Cherokee | \$ 25,000.00 | | Replacement according to vehicle replacement policy | | |
| 21 | | Parks | 2013 | Campground Site Improvements Ph. 3 | \$ 25,000.00 | | Phase 3 of upgrade to Lakeside RV Park - strategic plan goals | | |
| 22 | NEW | Parks | 2013 | Infield Groomer | \$ 17,500.00 | | Replace 2005 groomer | | |
| 23 | * | Parks | 2010 | Vehicle Replacement - Unit 66 1999 Chev Pickup | \$ 28,000.00 | | Replacement according to vehicle replacement policy | | |
| 24 | | Plan | 2013 | Vehicle Replacement - Unit 129 2001 Jeep Cher | \$ 27,000.00 | | Replacement according to vehicle replacement policy | | |
| 25 | *** | Police | 2013 | Property Acquisition/Building Expansion | \$ 500,000.00 | | Placeholder for fund reserve for future expansion | | |
| 26 | | Police | 2013 | Police Vehicles Units #13,20, 36, 43 & 97 | \$ 150,000.00 | | Replacement according to vehicle replacement policy | | |
| 27 | NEW | Police | 2013 | Voted Receiver Narrowbanding Update | \$ 40,000.00 | | Add necessary voted receiver sites to ensure complete radio coverage | | |
| 28 | | PW | 2013 | Vehicle Replace - Unit #99 1994 Chev 3500 | \$ 55,000.00 | 105 | Replacement according to vehicle replacement policy | | |
| 29 | | PW | 2013 | Replace Backhoe | \$ 80,000.00 | 105 | Replacement according to vehicle replacement policy | | |
| 30 | * | Utilities | 2012 | Gravity Sewer Extension Lift 19 | \$ 220,000.00 | 145 | Take lift station out of service to reduce operating & maintenance of system | | |
| 31 | * | Utilities | 2011 | Whisper Cove Gravity Sewer | \$ 360,000.00 | 145 | As development grows, the contract requires the city to handle their flows. | | |
| 32 | | Utilities | 2013 | Lift Station #10 Upgrade | \$ 275,000.00 | 145 | Remove 4 pump wet well configuration and replace with 2 submersible pumps | | |
| 33 | NEW | Utilities | 2013 | 16" Water Line Extension | \$ 1,420,000.00 | 145 | Water Line extension recommended per water facilities master plan | | |
| 34 | ** | Utilities | 2015 | Mini Excavator & Trailer | \$ 65,000.00 | 146 | For increasing installation of new sewer & water line extensions | | |
| 35 | * | Utilities | 2012 | PRV Rehabilitation | \$ 50,000.00 | 146 | | | |
| 36 | ** | Utilities | 2015 | Vehicle Replacement - Unit 178 2003 Dodge Dakota | \$ 25,000.00 | 146 | Replacement according to vehicle replacement policy | | |
| 37 | ** | Utilities | 2014 | Addition of 8" Portable Sewage Pump | \$ 45,000.00 | 146 | Portable sewer pump for emergency pump failures | | |
| 38 | | Utilities | 2013 | Water Main Upgrades - Water System Imp | \$ 80,000.00 | 146 | Water Mains displaced as part of overlay projects | | |
| 39 | | Utilities | 2013 | Water Meter Replacement | \$ 350,000.00 | 146 | Continuation of project from 2010 | | |


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| 1 | FY2013 Capital Budget Departmental Requests | | | | | | | August 5, 2011 - 1st draft | |
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| 40 | ** | Utilities | 2014 | Scheduled Equip Replace of Air Compressor | \$ 20,000.00 | 146 | Replacement of 1991 Air Compressor #60 & Hammer | | |
| 41 | | Utilities | 2013 | Rebuild Cliff Drive High Service Pump | \$ 25,000.00 | 146 | Rebuild one HSP at Cliff Drive WTP | | |
| 42 | ** | Utilities | 2015 | Vehicle Replace - Unit #47 Dump Truck & Bed | \$ 60,000.00 | 146 | Replacement according to vehicle replacement policy | | |
| 43 | | Utilities | 2013 | Vehicle Replace - Unit #198 2005 Dodge 1500 | \$ 25,000.00 | 146 | Replacement according to vehicle replacement policy | | |
| 44 | | Utilities | 2013 | Rebuild Lift Station #21 | \$ 45,000.00 | 146 | Factory evaluation and repair of 300HP EBARA pump | | |
| 45 | ** | Utilities | 2014 | Sewer Collection System Rehabilitation | \$ 350,000.00 | 146 | Rehabilitation & replacement of aging sewer mains & manholes | | |
| 46 | | Utilities | 2013 | Water Distribution & Sewer Collection shop | \$ 410,000.00 | 146 | New building to house wd/sc personnel, equipment and job materials | | |
| 47 | | | | | \$ 9,196,500.00 | | | | |
| 48 | | | | | | | | | |
| 49 | * | Prior Year Request | | | | | | | |
| 50 | ** | Request Brought Forward | | | | | | | |
| 51 | ***/...NEW Recommend cuts due to no funds | | | | | | | | |
| 52 | NEW Requests for 2013 amounted to: \$1,517,500 | | | | \$ 230,000.00 | 105 | Transportation | | |
| 53 | | | | | \$ 3,000,000.00 | 145 | Large Water & Sewer Capital | | |
| 54 | | | | | \$ 1,550,000.00 | 146 | Small Water & Sewer Capital | | |
| 55 | | | | | \$ 1,945,000.00 | 240 | Tourism | | |
| 56 | | | | | | 601 | Capital Equipment | | |
| 57 | | | | | \$ 2,471,500.00 | Non Funded | | | |
| 58 | | | | | \$ 9,196,500.00 | | | | |
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| 4 | | Engr | 2014 | Hwy. 248 @ Hwy. 65 Interchange | \$ 615,000.00 | 240 | 10 year payment | | | | | | | | |
| 5 | | Engr | 2014 | Pedestrian Improvements | \$ 200,000.00 | 240 | Various sidewalk and trail improvements for enhanced pedestrian mobility | | | | | | | | |
| 6 | | Engr | 2014 | Downtown Reconstruction & Landscaping | \$ 880,000.00 | 240 | reconstruction and landscaping of downtown streets | | | | | | | | |
| 7 | | Engr | 2014 | Cooper Creek WWTP Expansion Design | \$ 725,000.00 | 145 | Remainder of engineering design of expansion of WWTP | | | | | | | | |
| 8 | | Engr | 2014 | Meadows WTP Exp | \$ 1,500,000.00 | 145 | Engineering Design expanding Meadows WTP | | | | | | | | |
| 9 | | Eng | 2014 | Stormwater Study | \$ 20,000.00 | 105 | Analysis of stormwater improvements | | | | | | | | |
| 10 | | Engr | 2014 | Traffic Signal/Traffic Flow Issues | \$ 200,000.00 | 105 | Design, construction and equipment for priority traffic signals | | | | | | | | |
| 11 | ●●●NEW | Engr/Recycle | 2014 | Recycle Center Metal Building | \$ 60,000.00 | | Preserve lifetime operation of balers and shelter recycle crews | | | | | | | | |
| 12 | *** | Fire | 2014 | Storage Facility/Shop | \$ 450,000.00 | | Construction of maintenance & storage building for fire apparatus including tools & floor lifts | | | | | | | | |
| 13 | | Fire/Police | 2014 | Police & Fire Data and Radio Network | \$ 409,078.00 | | Network for computers to communicate receiving & transmitting valuable critical information | | | | | | | | |
| 14 | ** | Fire | 2015 | SCBA Bottle Replacement | \$ 25,000.00 | | Replace 24 self contained breathing apparatus cylinders | | | | | | | | |
| 15 | | IT | 2014 | Server Upgrade | \$ 15,000.00 | | Annual upgrade to existing servers | | | | | | | | |
| 16 | * | Parks | 2013 | Vehicle Replace Unit #132 - 2001 Dodge 2500 | \$ 28,000.00 | | Replacement according to vehicle replacement policy | | | | | | | | |
| 17 | | Parks | 2014 | Campground Site Improvements Ph 4 | \$ 30,000.00 | | Phase 4 of upgrade to Lakeside RV Park - strategic plan goals | | | | | | | | |
| 18 | | Planning | 2014 | Vehicle Replace Unit #189 - 2004 Chev Colorado | \$ 27,000.00 | | Replacement according to vehicle replacement policy | | | | | | | | |
| 19 | *** | Police | 2014 | Property Acquisition/Building Expansion | \$ 500,000.00 | | Placeholder for fund reserve for future expansion | | | | | | | | |
| 20 | | Police | 2014 | Replace Police Vehicles #2, 12, 14, 78 & 81 | \$ 150,000.00 | | Replacement according to vehicle replacement policy | | | | | | | | |
| 21 | | PW | 2014 | Replace dump truck snow plows | \$ 20,000.00 | 105 | Replacement according to vehicle replacement policy | | | | | | | | |
| 22 | | PW | 2014 | Replace Vehicle Unit #166 - Flatbed | \$ 40,000.00 | 105 | Replacement according to vehicle replacement policy | | | | | | | | |
| 23 | ** | Utilities | 2012 | Sewer Rodding Machine Replacement - Unit #83 | \$ 50,000.00 | 146 | Replace 1994 Sreco Pull behind sewer rodder | | | | | | | | |
| 24 | NEW | Utilities | 2014 | Water Distribution & Sewer Collection Equipment Bays | \$ 200,000.00 | 146 | Construction of two 2400 SF equipment bays to house equipment & job materials at Cooper Creek WWTP | | | | | | | | |
| 25 | NEW | Utilities | 2014 | Spare Aerator Gear Box & Motor for Cooper Creek WWTP | \$ 140,000.00 | 146 | Replacement of gear box and motor for Cooper Creek WWTP | | | | | | | | |
| 26 | NEW | Utilities | 2014 | Sludge Truck | \$ 135,000.00 | 146 | Add fourth sludge truck to existing fleet | | | | | | | | |
| 27 | ** | Utilities | 2015 | Vehicle Replacement - Unit 186 - 2004 Chev Colorado | \$ 23,000.00 | 146 | Replacement according to vehicle replacement policy | | | | | | | | |
| 28 | | Utilities | 2014 | PRV Rehabilitation | \$ 100,000.00 | 146 | Rehabilitation & replacement of pressure reducing valves in water system | | | | | | | | |
| 29 | | Utilities | 2014 | Sewer Collection System Rehabilitation | \$ 350,000.00 | 146 | Rehabilitation & replacement of aging sewer mains & manholes | | | | | | | | |
| 30 | | Utilities | 2014 | Water Main Upgrades - Water System Imp | \$ 125,000.00 | 146 | Water Mains displaced as part of overlay projects | | | | | | | | |
| 31 | | Utilities | 2014 | Water Meter Replacement | \$ 150,000.00 | 146 | Continuation of project from 2010 | | | | | | | | |
| 32 | * | Utilities | 2012 | Gravity Sewer Extension - Lift Sta. 14 | \$ 370,000.00 | 145 | Extend gravity sewer service from Roark Valley Sewer Interceptor to Lift Sta. 14 on Shep of Hills Expwy | | | | | | | | |
| 33 | | Utilities | 2014 | Lift Station #34 Upgrade | \$ 240,000.00 | 145 | Remove existing 4 pump wet well and replace with new submersible pump | | | | | | | | |
| 34 | NEW | Utilities | 2014 | Design & construction of 8" water line along Hwy. 76 | \$ 925,000.00 | 145 | Recommended by water facilities master plan | | | | | | | | |
| 35 | | | | | \$ 8,702,078.00 | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | |
| 37 | * | Prior Year Request | | | \$ 280,000.00 | 105 | Transportation | | | | | | | | |
| 38 | ** | Request Brought Forward | | | \$ 3,760,000.00 | 145 | Large Water & Sewer Capital | | | | | | | | |
| 39 | ***/●●●NEW | Recommend cuts due to no funds | | | \$ 1,273,000.00 | 146 | Small Water & Sewer Capital | | | | | | | | |
| 40 | NEW Requests for 2014 amounted to: \$1,460,000 | | | | \$ 1,695,000.00 | 240 | Tourism | | | | | | | | |
| 41 | | | | | | 601 | Capital Equipment | | | | | | | | |
| 42 | | | | | \$ 1,694,078.00 | Non Funded | | | | | | | | | |
| 43 | | | | | \$ 8,702,078.00 | | | | | | | | | | |

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| 5 | | Engr | 2015 | Hwy. 248 @ Hwy. 65 Interchange | \$ 615,000.00 | 240 | 10 year payment |
| 6 | | Eng | 2015 | Pedestrian Improvements | \$ 200,000.00 | 240 | Various sidewalk and trail improvements for enhanced pedestrian mobility |
| 7 | | Engr | 2015 | Downtown Reconstruction & Landscaping | \$ 880,000.00 | 240 | reconstruction and landscaping of downtown streets |
| 8 | | Eng | 2015 | Stormwater Improvements | \$ 75,000.00 | 105 | Construction of various stormwater improvements |
| 9 | | Engr | 2015 | County Road Acceptance | \$ 2,000,000.00 | 105 | |
| 10 | | Engr | 2015 | Meadows WTP Exp | \$ 2,000,000.00 | 145 | Construction of Meadows WTP expansion |
| 11 | | Engr | 2015 | Cooper Creek WWTP Expansion Construction | \$ 2,000,000.00 | 145 | Construction of expansion of Cooper Creek WWTP |
| | | | | | | | Combination support vehicle -air cascade, portable lighting, salvage & overhaul equip, heavy rescue equip & trench rescue |
| 12 | | Fire | 2015 | Fire Apparatus Station #5 | \$ 650,000.00 | | |
| 13 | | Fire | 2015 | Fire Station #5 | \$ 900,000.00 | | Design, Construction, Landscaping, Equipment & Furnishings @ Branson Hills Town Center |
| 14 | | Fire | 2014 | Vehicle Replacement Unit #208 -2005 Chev Trailblazer | \$ 40,000.00 | | Replacement according to vehicle replacement policy |
| 15 | | IT | 2015 | Server Upgrade | \$ 15,000.00 | | Annual upgrade to existing servers |
| 16 | | Parks | 2014 | Vehicle Replace Unit #134 | \$ 28,000.00 | | Replacement according to vehicle replacement policy |
| 17 | | Parks | 2015 | Campground Site Improvements Ph. 5 | \$ 25,000.00 | | Final Phase of upgrade to Lakeside RV Park - strategic plan goals |
| 18 | | Police | 2015 | Replace Police Vehicles | \$ 150,000.00 | | Replacement according to vehicle replacement policy |
| 19 | NEW | Police | 2015 | License Plate Recognition System | \$ 166,381.00 | | Install new technology software and hardware to patrol vehicles. |
| 20 | *** | Police | 2015 | Property Acquisition/Building Expansion | \$ 500,000.00 | | Placeholder for fund reserve for future expansion |
| 21 | | PW | 2014 | Replace Vehicle Unit #165-2001 Chev Blazer | \$ 25,000.00 | 105 | Replacement according to vehicle replacement policy |
| 22 | ** | Utilities | 2012 | Mulching Machine | \$ 170,000.00 | 146 | Mulching machine for clearing of sewer easements |
| 23 | * | Utilities | 2013 | Replace Veh. #124 Chevy S 10 | \$ 25,000.00 | 146 | 12 yr. old veh. - 90K miles |
| 24 | * | Utilities | 2014 | Replace Compton Drive Chlorine Feeders | \$ 40,000.00 | 146 | Replace chlorine feeders at Compton WWTP |
| 25 | | Utilities | 2015 | Sewer Collection System Rehabilitation | \$ 350,000.00 | 146 | Rehabilitation & replacement of aging sewer mains & manholes |
| 26 | * | Utilities | 2014 | Vehicle Replace - Unit #69 Sludge Truck | \$ 135,000.00 | 146 | 2000 International Sludge Truck & 4000 Gallon Tank |
| 27 | | Utilities | 2015 | Vehicle Replace - Unit #197 2005 Ford Explorer | \$ 35,000.00 | 146 | Replacement according to vehicle replacement policy |
| 28 | | Utilities | 2015 | Water Main Upgrades - Water System Imp | \$ 125,000.00 | 146 | Water Mains displaced as part of overlay projects |
| 29 | | Utilities | 2015 | Water Meter Replacement | \$ 100,000.00 | 146 | Final Phase of water meter replacements started in 2010 |
| 30 | * | Utilities | 2011 | Gravity Sewer Extension - Lift Sta. 13 | \$ 325,000.00 | 145 | Extend gravity sewer service from Lift Sta. 14 to Lift Sta. 13 on Shep of Hills Expressway |
| 31 | | | | | | \$ 11,249,381.00 | |
| 32 | | | | | | | |
| 33 | * | Prior Year Request | | | | | |
| 34 | ** | Request Brought Forward | | | \$ 2,100,000.00 | 105 | Transportation |
| 35 | ***/•••NEW Recommend cuts due to no funds | | | | \$ 4,325,000.00 | 145 | Large Water & Sewer Capital |
| 36 | NEW Requests for 2015 amounted to: \$166,381.00 | | | | \$ 980,000.00 | 146 | Small Water & Sewer Capital |
| 37 | | | | | \$ 1,695,000.00 | 240 | Tourism |
| 38 | | | | | | 601 | Capital Equipment |
| 39 | | | | | \$ 2,474,381.00 | Non Funded | |
| 40 | | | | | | \$ 11,574,381.00 | |
| 41 | | | | | | | |
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| | <u>Department</u> | <u>FY Request</u> | <u>Description</u> | <u>Amount</u> | <u>Fund</u> | <u>Comments</u> |
|------------|--------------------------------|-------------------|---|-----------------|-------------|---|
| | Engr | 2016 | Hwy. 248 @ Hwy. 65 Interchange | \$ 615,000.00 | 240 | 10 year payment |
| | Engr | 2016 | Downtown Reconstruction & Landscaping | \$ 880,000.00 | 240 | reconstruction and landscaping of downtown streets |
| | Eng | 2016 | Pedestrian Improvements | \$ 200,000.00 | 240 | Various sidewalk and trail improvements for enhanced pedestrian mobility |
| | Eng | 2016 | Stormwater Study | \$ 20,000.00 | 105 | Analysis of stormwater improvements |
| | Engr | 2016 | Traffic Signal/Traffic Flow Issues | \$ 200,000.00 | 105 | Design, construction and equipment for priority traffic signals |
| * | Engr | 2014 | Francis Street Extension | \$ 500,000.00 | 105 | Design services |
| | Engr | 2016 | Cooper Creek WWTP Expansion Construction | \$ 2,000,000.00 | 145 | Construction of expansion of Cooper Creek WWTP |
| | Engr | 2016 | Meadows WTP Exp | \$ 2,000,000.00 | 145 | Construction of Meadows WTP expansion |
| | Fire | 2016 | Fire Apparatus Replacement | \$ 700,000.00 | | Replace Engine 30 - 1995 Spartan 1500 GPM pumper |
| | Fire | 2016 | Command Staff Vehicle Replacement Unit #225 | \$ 40,000.00 | | replacement according to vehicle replacement policy |
| | IT | 2015 | Server Upgrade | \$ 15,000.00 | | Annual upgrade to existing servers |
| | Parks | 2016 | Vehicle Replace | \$ 28,000.00 | | replacement according to vehicle replacement policy |
| * | Parks | 2014 | Vehicle Replace Unit #136 - 2001 Ford F250 | \$ 28,000.00 | | replacement according to vehicle replacement policy |
| | Planning | 2016 | Vehicle Replace Unit #213 - 2006 Ford Ranger | \$ 32,000.00 | | replacement according to vehicle replacement policy |
| | Police | 2016 | License Plate Recognition System | \$ 23,293.00 | | Install new technology software and hardware to patrol vehicles. |
| | Police | 2016 | Vehicle Replace | \$ 150,000.00 | | replacement according to vehicle replacement policy |
| *** | Police | 2016 | Property Acquisition/Building Expansion | \$ 500,000.00 | | Placeholder for fund reserve for future expansion |
| | PW | 2016 | Vehicle Replace Units #45, 53, 133, 146 & 170 | \$ 191,000.00 | | replacement according to vehicle replacement policy |
| | Utilities | 2016 | Gravity Sewer Extension - Lift Sta. 15 | \$ 506,000.00 | 145 | Extend gravity sewer service from Roark Valley Sewer Interceptor to Family Life Church on Hwy. 76 |
| * | Utilities | 2015 | Vehicle Replace - Unit #217 2006 Ford F550 | \$ 40,000.00 | 146 | replacement according to vehicle replacement policy |
| | Utilities | 2016 | Replacement of 45K Generator - Unit #63 | \$ 45,000.00 | 146 | Replace generator used to run various lift stations |
| | Utilities | 2016 | Vehicle Replace Unit #219 - 2006 Ford Ranger | \$ 23,000.00 | 146 | replacement according to vehicle replacement policy |
| | Utilities | 2016 | Vehicle Replace Unit #221 - 2006 Ford Ranger | \$ 23,000.00 | 146 | replacement according to vehicle replacement policy |
| | Utilities | 2016 | Sewer Collection System Rehabilitation | \$ 350,000.00 | 146 | Rehabilitation & replacement of aging sewer mains & manholes |
| | Utilities | 2016 | Vehicle Replace Unit #218 - 2006 Chev 1500 | \$ 30,000.00 | 146 | replacement according to vehicle replacement policy |
| | Utilities | 2015 | Water Main Upgrades - Water System Imp | \$ 125,000.00 | 146 | Water Mains displaced as part of overlay projects |
| | Utilities | 2015 | Water Meter Replacement | \$ 100,000.00 | 146 | Final Phase of water meter replacements started in 2010 |
| | | | | \$ 9,364,293.00 | | |
| | | | | | | |
| * | Prior Year Request | | | | | |
| ** | Request Brought Forward | | | | | |
| ***/●●●NEW | Recommend cuts due to no funds | | | | | |
| | | | | \$ 911,000.00 | 105 | Transportation |
| | | | | \$ 4,506,000.00 | 145 | Large Water & Sewer Capital |
| | | | | \$ 736,000.00 | 146 | Small Water & Sewer Capital |
| | | | | \$ 1,695,000.00 | 240 | Tourism |
| | | | | | 601 | Capital Equipment |
| | | | | \$ 1,516,293.00 | Non Funded | |
| | | | | \$ 9,364,293.00 | | |

| CITY OF BRANSON, MISSOURI | | | Capital Improvement Program Construction Status Report | | | | | | |  | | Page 1 Date: 8/8/11 |
|---------------------------|----------------------------------|----------------|---|-----------------------|------------|---------------------|------------------------|----------|-------------------|---|--|------------------------|
| Project # | Project Name | Type/Phase | Construction Budget | Contract Amt. to Date | % Complete | Contractor Arch/Eng | Total Change Order Amt | % change | Notice to Proceed | Anticipated Completion | Comments | |
| SEWER | | | | | | | | | | | | |
| EN1001 | Lift Sta. #30 Capacity Upgrade | Construction | \$3,133,276.00 | \$2,971,689.20 | 95% | Rosetta | | | 4/19/2010 | 3/1/2011 | Discussion w/contractor and supplier of pumps | |
| ENG39 | Compton WWTP Exp | Construction | \$4,507,000.00 | \$4,087,399.10 | 91% | Branco | -\$3,422.00 | -0.1% | 4/27/2010 | 5/27/2011 | Continuous work progressing | |
| SW1102 | WWTP Improvements 2011 | Design | \$54,600.00 | | | RJN | | | 7/25/2011 | 12/31/2011 | Notice to Proceed issued | |
| SW1006 | Antidegradation Study | Study | \$35,524.00 | \$35,524.00 | 100% | Black & Veatch | | | 12/21/2010 | 7/1/2012 | Supplemental Contract to present to council 8/9/11 | |
| | Whisper Cove Sewer | design | \$36,000.00 | | | To Be Determined | | | | 12/31/2011 | RFP Process Underway | |
| | Lift Sta #25 | Design | \$385,000.00 | | | To Be Determined | | | | 12/31/2011 | RFP Process Underway | |
| SW1004 | Lift Sta. #9 Improvements | Design & Study | \$47,150.00 | \$45,357.37 | 96% | HDR | | | 9/29/2010 | 7/1/2011 | Design of lift station progressing. | |
| WATER | | | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | | | |
| PO1002 | Police/Courts Facility Expansion | Construction | \$52,513.00 | \$52,513.00 | 100% | Winslow Const. | \$1,386.81 | 2.6% | 3/15/2010 | 12/30/2010 | Construction complete | |
| EN1003 | City Clerk Modifications | Construction | \$149,164.00 | \$148,051.75 | 99% | Winslow Const. | \$9,110.22 | 6.1% | 8/6/2010 | 3/31/2011 | Project complete on time and within budget. | |
| TRANSPORTATION | | | | | | | | | | | | |
| ENG23 | Hwy. 248/65 Diverging Diamond | Design | \$45,274.00 | \$45,274.00 | 100% | DRG | | | 1/12/2011 | 3/15/2011 | Construction commenced. | |
| EN1002 | Pedestrian Improvements | Construction | \$79,937.00 | \$44,427.50 | 56% | Brock's Concrete | \$39,187.50 | 49.0% | 8/2/2010 | 12/31/2011 | Weather permitting, more work in summer. | |
| | Veterans Blvd Bridge repairs | Design | \$50,000.00 | | | To Be Determined | | | | 7/1/2011 | RFP's due 8/23/11 | |
| MISCELLANEOUS | | | | | | | | | | | | |
| EN1101 | Orthophoto | Design | \$59,000.00 | \$21,063.21 | | Pictometry Intl. | | | 3/18/2011 | 10/1/2011 | Aerials flown. LIDAR information processing. | |
| | Tennis Court Resurfacing | Construction | \$19,312.00 | \$0.00 | | ProTrack & Tennis | | | | 10/1/2011 | Notice of Award issued. | |
| | Garage Roof Repairs | Construction | \$11,800.00 | | | ABI Coating Systems | | | | 12/1/2011 | Contracts sent to contractor 8/3/11 | |
| | Stormwater Improvements | Design | \$150,000.00 | | | To Be Determined | | | | 12/31/2011 | RFP's due 8/23/11 | |
| | Sunset Walking Path Overlay | Construction | \$34,500.00 | \$0.00 | | Table Rock Asphalt | | | | 8/1/2011 | Present to council 8/9/11 | |
| PR1101 | Campground Site improvements | Construction | \$24,000.00 | \$21,543.47 | | Various Vendors | | | | 7/1/2011 | Complete | |
| EN1102 | Roark Crk Facilities Mtce Trail | Construction | \$149,975.00 | \$0.00 | | Hunter Chase Assoc | | | | 10/1/2011 | Final Reading Council 8/9/11 | |
| | Lakeside Sidewalk Extension | Construction | \$200,000.00 | \$0.00 | | In House | | | | 7/1/2011 | Remit revisions to MoDOT per 7/26/11 letter | |